

Cumulative U.S. Clean Water SRF Funds Available for Projects, Net Sources
(Millions of Dollars)

July 1, 1987 through June 30 of Each Year	Federal Capitalization Grants	State Contributions	Net Leveraged Bonds ¹	Net Loan Principal Repayments ²	Net Interest Earnings ³	Net Transfers with Drinking Water SRF	Less	SRF Funds Available for Projects
							4% Administrative Set-Aside	
1988	195.5	37.2	0.0	0.0	0.7	0.0	7.8	225.6
1989	1,041.6	230.2	65.0	0.1	5.4	0.0	41.7	1,300.6
1990	2,072.3	491.8	370.6	2.3	22.9	0.0	82.9	2,877.0
1991	3,659.5	891.5	1,119.6	29.7	55.6	0.0	146.4	5,609.5
1992	5,502.5	1,214.2	1,876.4	87.3	138.6	0.0	220.1	8,598.8
1993	7,013.3	1,553.0	2,449.4	180.7	257.7	0.0	280.5	11,173.6
1994	8,733.7	1,888.2	3,462.6	358.3	416.8	0.0	349.3	14,510.1
1995	11,057.5	2,251.0	4,229.7	574.6	626.6	0.0	442.3	18,297.1
1996	11,916.3	2,521.4	5,052.5	788.4	884.5	0.0	476.7	20,686.2
1997	13,206.4	2,682.8	5,762.9	1,074.0	1,193.6	0.0	528.3	23,391.4
1998	14,160.6	2,975.0	6,883.5	1,457.7	1,569.8	0.0	566.4	26,480.2
1999	15,406.6	3,200.9	7,781.9	2,090.5	1,952.0	-8.2	616.3	29,807.4
2000	16,760.2	3,553.8	9,210.6	2,730.5	2,414.3	-95.5	670.4	33,903.5
2001	18,284.0	3,829.4	10,111.1	3,451.7	2,983.6	-133.3	731.4	37,795.3
2002	19,552.3	4,146.0	11,789.1	4,444.9	3,437.8	-183.1	782.1	42,405.0
2003	20,803.6	4,388.5	13,691.2	5,539.1	3,631.8	-267.1	832.1	46,954.9

1 - Net leveraged bonds is the amount of leveraged bond proceeds available to fund projects, less debt service reserves.

2 - Net loan principal repayments is the amount of loan principal repayments that remain in the CWSRF after payment of principal on leveraged bonds.

3 - Net interest earnings is the amount of interest earnings from loans and investments that remain in the CWSRF after payment of interest expense on all bonds (leveraged and state match) and principal on state match bonds.

Annual U.S. Clean Water SRF Funds Available for Projects, Net Sources
(Millions of Dollars)

Fiscal Year Ending June 30	Federal Capitalization Grants	State Contributions	Net Leveraged Bonds ¹	Net Loan Principal Repayments ²	Net Interest Earnings ³	Net Transfers with Drinking Water SRF	Less	SRF Funds Available for Projects
							4% Administrative Set-Aside	
Total All Years	20,803.6	4,388.5	13,691.2	5,539.1	3,631.8	-267.1	832.1	46,954.9
1988	195.5	37.2	0.0	0.0	0.7	0.0	7.8	225.6
1989	846.1	193.0	65.0	0.1	4.7	0.0	33.8	1,075.0
1990	1,030.7	261.5	305.6	2.3	17.4	0.0	41.2	1,576.4
1991	1,587.2	399.7	749.0	27.4	32.7	0.0	63.5	2,732.5
1992	1,843.0	322.7	756.8	57.6	83.0	0.0	73.7	2,989.3
1993	1,510.8	338.8	573.1	93.4	119.1	0.0	60.4	2,574.8
1994	1,720.3	335.2	1,013.2	177.6	159.1	0.0	68.8	3,336.5
1995	2,323.9	362.9	767.1	216.3	209.8	0.0	93.0	3,787.0
1996	858.7	270.3	822.8	213.8	257.9	0.0	34.3	2,389.1
1997	1,290.1	161.4	710.4	285.7	309.1	0.0	51.6	2,705.2
1998	954.2	292.2	1,120.6	383.7	376.2	0.0	38.2	3,088.8
1999	1,246.0	225.9	898.4	632.8	382.1	-8.2	49.8	3,327.3
2000	1,353.6	352.9	1,428.6	640.0	462.3	-87.3	54.1	4,096.1
2001	1,523.8	275.7	900.5	721.2	569.3	-37.8	61.0	3,891.7
2002	1,268.3	316.6	1,678.1	993.2	454.2	-49.9	50.7	4,609.7
2003	1,251.3	242.5	1,902.1	1,094.1	193.9	-84.0	50.1	4,549.9

1 - Net leveraged bonds is the amount of leveraged bond proceeds available to fund projects, less debt service reserves.

2 - Net loan principal repayments is the amount of loan principal repayments that remain in the CWSRF after payment of principal on leveraged bonds.

3 - Net interest earnings is the amount of interest earnings from loans and investments that remain in the CWSRF after payment of interest expense on all bonds (leveraged and state match) and principal on state match bonds.